Signed On 06-Jun-2016 By
MUNIVENKATAPPA HEMA
(A.P.SECRETARIAT)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Comprehensive Budget Release Order for Rupees Seventy Seven Lakhs Ninety Nine Thousands Only (Rs.77,99,000/-) - Apportionment of Approved Budget for the National Highways and Central Road Funds Department - Orders - Issued.

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FINANCE (FMU-TR&B) DEPARTMENT

G.O.Rt.No.: 1531

Dated: 06-06-2016

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. G.O.Ms.No.51 Fin(Bud.I) Department, dt.01.04.2016

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the National Highways and Central Road Funds Department for an amount of Rs. 77,99,000 /-(Rupees Seventy Seven Lakhs Ninety Nine Thousands for the period from April 01, 2016 to March 31, 2017, i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Chief EngineerNational Highways and Central Road Funds Department is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the first, second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the first quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Hema Munivenkatappa
Special Secretary to Government

To
Transport, Roads and Buildings Secretariat
National Highways and Central Road Funds Department
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd
The Fin (BG) Dept
SCs/SFs

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department: National Highways and Central Road Funds Department

(All Values are in Rupees)

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
3054 Roads and Bridges							
80 General							
M.H.001 Direction and Administration							
S.H.(01) Headquarters Office (N.H)							
110 Domestic Travel Expenses							
111 Travelling Allowance	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	2,17,000	54,250	54,250	54,250	54,250	2,17,000	..
132 Other Office Expenses	2,34,000	58,500	58,500	58,500	58,500	2,34,000	..
133 Water and Electricity Charges	66,000	16,500	16,500	16,500	16,500	66,000	..
510 Motor Vehicles							
511 Maintenance of Office Vehicles	76,000	19,000	19,000	19,000	19,000	76,000	..
S.H.(03) District Offices (Divisional and Sub Divisional Offices) (N.H)							
020 Wages							
021 Daily Wage Employees	2,00,000	50,000	50,000	50,000	50,000	2,00,000	..
110 Domestic Travel Expenses							
111 Travelling Allowance	9,00,000	2,25,000	2,25,000	2,25,000	2,25,000	9,00,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	4,40,000	1,10,000	1,10,000	1,10,000	1,10,000	4,40,000	..
132 Other Office Expenses	2,06,000	51,500	51,500	51,500	51,500	2,06,000	..
133 Water and Electricity Charges	4,40,000	1,10,000	1,10,000	1,10,000	1,10,000	4,40,000	..
134 Hiring of Private Vehicles	18,00,000	4,50,000	4,50,000	4,50,000	4,50,000	18,00,000	..
140 Rents, Rates and Taxes	56,000	14,000	14,000	14,000	14,000	56,000	..
240 Petrol, Oil and Lubricants	8,00,000	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000	..
260 Advertisements, Sales and Publicity Expenses	15,00,000	3,75,000	3,75,000	3,75,000	3,75,000	15,00,000	..
280 Professional Services							
284 Other Payments	1,00,000	25,000	25,000	25,000	25,000	1,00,000	..
510 Motor Vehicles							
511 Maintenance of Office Vehicles	2,64,000	66,000	66,000	66,000	66,000	2,64,000	..
Total	**77,99,000**	**19,49,750**	**19,49,750**	**19,49,750**	**19,49,750**	**77,99,000**	**..**